

**IN LIEU OF
DIRECTORS'/ORGANIZATIONAL MEETING
555 S. 10TH STREET
MONDAY, NOVEMBER 30, 2015**

I. MINUTES

II. ADJUSTMENTS TO AGENDA

III. CITY CLERK

IV. MAYOR & DIRECTORS' CORRESPONDENCE

MAYOR

1. NEWS RELEASE. Nature Center offers Holiday Greenery Workshop and road trip to Eagle Days.
2. NEWS ADVISORY. Mayor Beutler's public schedule for the week of November 21st through November 27, 2015.
3. NEWS RELEASE. Nominations now accepted for Mayor's Arts Awards.
4. Fiscal Impact Statement: Public Works & Utilities/Solid Waste Management.
5. NEWS RELEASE. Separation of grass and leaves ends December 1.
6. NEWS ADVISORY. Mayor Beutler's public schedule for the week of November 26, 2015 through December 4, 2015.

V. DIRECTORS CORRESPONDENCE

FINANCE/BUDGET

1. November sales tax reports reflecting September activity:
 - a) Actual Compared to Projected Sales Tax Collections;
 - b) Gross Sales Tax Collections (with refunds added back in) 2011-2012 through 2015-2016;
 - c) Sales Tax Refunds 2011-2012 through 2015-2016; and
 - d) Net Sales Tax Collections 2011-2012 through 2015-2016.

FINANCE/TREASURER

1. Monthly City Cash Report at the close of business October 31, 2015.

PARKS AND RECREATION

1. October 2015 Golf Report.

PLANNING DEPARTMENT

1. Administrative approvals by the Acting Planning Director from November 17, 2015 through November 23, 2015.

PUBLIC SAFETY

1. Memorandum from Tom Casady, Public Safety Director, on Fire station location.

VI. BOARDS/COMMITTEES/COMMISSION REPORTS

1. Visitors Promotion Committee (VPC) (11.18.15) - Fellers
2. MPO Officials Committee (11.09.15) - Fellers, Gaylor Baird
3. Problem Resolution Team (PRT) (11.19.15) - Lamm

4. Downtown Lincoln Association (DLA) (11.14.15) - Eskridge, Gaylor Baird
5. Correctional Facility Joint Public Agency (11.24.15) - Fellers

VII. MISCELLANEOUS

VIII. COUNCIL MEMBERS

CYNDI LAMM

1. Lorri writing in regard to StarTran and quality of life in Lincoln.

IX. CORRESPONDENCE FROM CITIZENS

X. MEETINGS/INVITATIONS

See invitation list.

XI. ADJOURNMENT

F:\Admin\Private\Directors Meetings\2015\November 2015\da 11.30.15.wpd

PARKS AND RECREATION DEPARTMENT

Pioneers Park Nature Center, 3201 Coddington Ave., Lincoln, NE 68522, 402-441-7895

FOR IMMEDIATE RELEASE: November 20, 2015

FOR MORE INFORMATION: Jamie Kelley, Parks and Recreation, 402-441-8708

**NATURE CENTER OFFERS HOLIDAY GREENERY WORKSHOP
AND ROAD TRIP TO EAGLE DAYS**

Pioneers Park Nature Center is offering two programs Saturday, December 5 – a Holiday Greenery Workshop and an Eagle Watching Trip.

The Holiday Greenery Workshop is from 9 to 11 a.m. at the Nature Center. The cost is \$25, and registration will be open through December 3 or until the workshop is full. Participants are encouraged to bring a basket, vase or mug to create a holiday centerpiece. Greenery, pine cones, ribbon and other decorations will be provided.

Vans will leave the Nature Center at 7 a.m. to attend the Eagle Days at Squaw Creek Wildlife Refuge near Mound City, Missouri for live eagle programs, exhibits and other activities. Vans will return by 3 p.m. The cost is \$45 per person, and the reservation deadline is December 1. Transportation and a sack lunch will be provided.

To register for these or other classes, contact the Nature Center at 402-441-7895 or visit parks.lincoln.ne.gov and click on the “register online” button.

Date: November 20, 2015

Contact: Diane Gonzolas, Citizen Information Center, 402-441-7831

Mayor Beutler's Public Schedule
Week of November 21 through 27, 2015
Schedule subject to change

Saturday, November 21

- KFOR show with Rich Rodenburg - 8 a.m.

Monday, November 23

- KFOR - 12:30 p.m. (recorded earlier)

Tuesday, November 24

- Corrections Joint Public Agency - 1 p.m., Bill Luxford Studio, County-City Building, 555 S. 10th St.

Wednesday, November 25

- Christmas Tree Lighting Ceremony, remarks - 5 p.m., Cornhusker Hotel, 333 S. 13th St.

Thursday, November 26 and Friday, November 27 - *City offices closed for Thanksgiving holiday*

OFFICE OF THE MAYOR

555 South 10th Street, Lincoln, NE 68508, 402-441-7511

FOR IMMEDIATE RELEASE: November 20, 2015

FOR MORE INFORMATION: Lori McAlister, Lincoln Arts Council, 402-434-2787

NOMINATIONS NOW ACCEPTED FOR MAYOR'S ARTS AWARDS

Nominations are now being accepted for the 38th annual Mayor's Arts Awards. The awards will be presented by the Lincoln Arts Council (LAC) in June 2016 at the Lied Center. The Mayor's Arts Awards program formally recognizes artistic contributions and achievements in the Lincoln area. Nomination forms are available by calling the LAC at 402-434-2787 or printing a form from the LAC website, artscene.org. **The nomination deadline is Jan. 14, 2016**

A panel of arts professionals will select the winners for these awards:

- The **Richard Hay Outstanding Arts Organization Award** recognizes an arts group that has made significant contributions to Lincoln's arts community over a period of years.
- The **Artistic Achievement Award - Visual Arts** recognizes excellence and accomplishment in any of the visual arts, including theatre and film.
- The **Artistic Achievement Award - Youth** recognizes excellence and accomplishment in any arts discipline by a young person age 18 or younger.
- The **Artistic Achievement Award - Performing Arts** recognizes excellence and accomplishment in any of the performing arts, including film.
- The **Artistic Achievement Award - Literary Arts** recognizes excellence and accomplishment in any literary form.
- The **Gladys Lux Education Award** recognizes special initiatives in or dedication to arts education.
- The **Legacy of the Arts Award** recognize an individual age 55 and up actively involved in creating, teaching, sharing or inspiring artistic expression in any discipline.
- The **Heart of the Arts Award** recognizes an individual or organization for outstanding volunteer dedication to the arts or for making a major overall impact on the arts in Lincoln.
- The **ArtScene Backstage Award** recognized extraordinary service to the arts through behind-the-scenes efforts.
- The **Outstanding Event Award** recognizes a performance, exhibition or project in the previous year (2014) that will be notable in the community memory for years to come because of its content or cultural significance.
- The **Benefactor of the Arts Award** honors an individual, family, organization or business making significant financial contributions to the arts.

- more -

November 20, 2015

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- The **Lincoln Community Foundation Arts for Kids Award** honors an individual or organization from outside of the arts professions whose leadership has enhanced arts activities and experiences for children.

Nominators are asked to select a category or categories they feel would be most appropriate for their nominees, but the judges may consider the nominee for other categories as well.

Nominations from the previous year are automatically resubmitted, and updates are accepted. A list of previous winners is available by contacting the LAC at 402-434-2787.

The 2016 awards will be created by Wendy Jane Bantam, the winner of the 2015 Artistic Achievement Award for Visual Arts.

The public is encouraged to submit names of members of the arts community who have died since the last awards ceremony in June 2015 for memorial recognition.

Those interested in sponsorships for the event may contact the LAC at 402-434-2787.

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Caption for attached photo: Mayor Chris Beutler presented Wendy Jane Bantam with the Artistic Achievement Award for Visual Arts at the 37th annual Mayor's Arts Awards in June.

Bantam will create the awards for the 2016 event.

(Photo by Stephen McAlister)

FISCAL IMPACT STATEMENT

DEPARTMENT/DIVISION: Public Works & Utilities / Solid Waste Management

DATE: 11/20/15

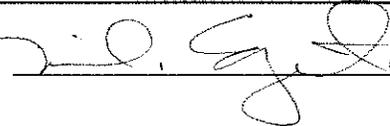
NEED: GPS Based Compaction/Machine Control System – the primary purpose of a compaction control system is to maximize waste density and therefore more effectively use airspace. Additionally, a machine control system can save fuel and reduce machine operating costs. Small Dozer, Used – placement and grading of soils requires smaller earthmoving machines as a means to avoid costly damage to the landfill gas collection system. Silt Fence Plow – used to meet stormwater management requirements. Lease Compact Track Loader and Skid Steer Loader – engines in each of the exiting units require complete overhaul; annual lease is desired. Speed Patrol Trailer – speed limit of 25 mph is enforceable by the LLCHD/EPA in the air permit issued for Bluff Road Landfill.

FUTURE IMPACT: Ongoing
 Limited Projected Completion Date: FYE 15-16

REVENUES GENERATED	LEGISLATIVE CHANGES		
	City	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
	County	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
	State	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

IMPACT	Current Fiscal Year	Next Fiscal Year Annualized
PERSONNEL (full time equivalents)	N/A	N/A
PERSONNEL (cost) business unit: object code description	\$0	\$0
SUPPLIES business unit: object code description	\$0	\$0
OTHER SERVICES & CHARGES business unit: object code description	\$0	\$0
EQUIPMENT		
79805.6076.6000 – Miscellaneous Equipment (Bluff Road Landfill) GPS Based Compaction/Machine Control System	\$125,000	\$0
79805.6076.6000 – Miscellaneous Equipment (Bluff Road Landfill) Small Dozer, Used	\$65,000	\$0
79805.6076.6000 – Miscellaneous Equipment (Bluff Road Landfill) Silt Fence Plow	\$5,000	\$0
79805.6074.6000 – Lease of Equipment (Bluff Road Landfill) Lease Compact Track Loader	\$5,000	\$0
79870.6074.7010 – Lease of Equipment (On-Site Recycling) Lease of Skid Steer Loader	\$5,000	\$0
79805.6076.6000 – Miscellaneous Equipment (Bluff Road Landfill) Speed Patrol Trailer	\$7,500	\$0
TOTAL EXPENDITURES	\$212,500	\$0

SOURCE OF REVENUES We are purchasing a windrow turner and received a \$212,500 grant. We are requesting that we appropriate these dollars to purchase additional equipment needed.

DIRECTOR 

DATE 11-20-15

FINANCE DEPARTMENT COMMENTS	Availability of Appropriations: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	BUDGET OFFICER <u>Steve Hubler</u>
PURCHASING AGENT <u>J</u>	
FINANCE DIRECTOR <u>Steve Hubler</u> DATE <u>11/24/15</u>	

APPROVED: Yes <input type="checkbox"/> No <input type="checkbox"/>	MAYOR <u>[Signature]</u>
	DATE <u>11/24/15</u>

WHEN TO USE FISCAL IMPACT STATEMENT

1. Requesting transfer of operating appropriations.
2. Requesting increase in personnel (full time equivalents) appropriations.
3. Requesting transfer of capital improvement appropriations.
4. Requesting operational change not authorized during the budget process.
5. Requesting appropriations based on receipt of additional funds from outside sources.
6. Requesting use of Contingency funds.

HOW TO USE FISCAL IMPACT STATEMENT

NEED: There should be a detailed explanation of why a change to the previously approved budget is necessary. If the change will have any impact beyond the current fiscal year, it should also be noted.

FUTURE IMPACT: One of the boxes should be checked. An example of an item with ongoing impact would be a request for additional fte authorization that will also be requested in upcoming budgets. This would necessitate filling out the "Next Fiscal Year Annualized" column. An example of an item with limited impact would be asking for authorization to use salary savings for the one time purchase of equipment. If "Projected Completion Date" applies, please fill in.

REVENUES GENERATED: Please note if the request will affect current and future revenues.

LEGISLATIVE CHANGES: These boxes should be marked yes or no. Some of the actions this form is used for (transfer of capital improvement appropriations, Contingency Funds) require a City Council ordinance.

PERSONNEL (full time equivalents): Please note the number of fte's the request involves, if applicable.

PERSONNEL (cost), SUPPLIES, OTHER SERVICES AND CHARGES, and EQUIPMENT: All entries in these boxes must have the business unit, object code, and object code description along with the dollar amount. Negative amounts must be indicated by brackets.

TOTAL EXPENDITURES: This box should contain the sum of the dollar amounts in the various expenditure categories.

SOURCE OF REVENUES: This box should contain the name of the fund the action is required for.

PUBLIC WORKS AND UTILITIES DEPARTMENT
Recycling Office, 2400 Theresa Street, Lincoln, NE 68521, 402-441-7043

FOR IMMEDIATE RELEASE: November 25, 2015

FOR MORE INFORMATION: Gene Hanlon, Recycling Coordinator, 402-441-7043

SEPARATION OF GRASS AND LEAVES ENDS DECEMBER 1

Beginning Tuesday, December 1, Lincoln and Lancaster County residents will no longer be required to separate grass and leaves from their household trash.

The Nebraska Integrated Solid Waste Management Act requires that grass and leaves be separated from household trash from April 1 through November 30 of each year. During these months, the grass and leaves are diverted to the City's compost facility, and local waste haulers charge a separate fee for the yard waste collection.

Residents can place their grass and leaves with their household trash from December 1 through March 31, however additional fees may be charged for their regular waste collection based on the volume and weight of the leaves and grass collected.

More information on the City's recycling program is available at recycle.lincoln.ne.gov.

Date: November 25, 2015

Contact: Dave Norris, Citizen Information Center, 402-441-7547

Mayor Beutler's Public Schedule
Week of November 26 through December 4, 2015
Schedule subject to change

Thursday, November 26 and Friday, November 27

CITY OFFICES CLOSED FOR THANKSGIVING HOLIDAY

Monday, November 30

- City Impact awards ceremony, remarks - 1:30 p.m., City Impact, 1035 N. 33rd St.

Tuesday, December 1

- Testimony at LR 321 hearing - 9 a.m., State Capitol, room 1524

Thursday, December 3

- KFOR - 7:45 a.m.

**Actual Compared to
Projected Sales Tax Collections**

	2014-15 PROJECTED	2015-16 ACTUAL	VARIANCE FROM PROJECTED	\$ CHANGE FR. 14-15	% CHANGE FR. 14-15
SEPTEMBER	\$5,873,877	\$5,936,184	\$62,307	\$239,012	4.20%
OCTOBER	\$6,167,707	\$5,995,177	(\$172,530)	\$337,289	5.96%
NOVEMBER	\$6,157,582	\$6,182,565	\$24,983	\$461,091	8.06%
DECEMBER	\$5,787,854				
JANUARY	\$5,854,866				
FEBRUARY	\$7,371,745				
MARCH	\$5,499,918				
APRIL	\$5,263,528				
MAY	\$6,189,194				
JUNE	\$5,964,702				
JULY	\$5,981,303				
AUGUST	\$6,365,424				
TOTAL	\$72,477,700	\$18,113,926	(\$85,240)	\$1,037,392	6.07%

Actual collections for the fiscal year to date are 0.47% under projections for the year.

**CITY OF LINCOLN
GROSS SALES TAX COLLECTIONS
(WITH REFUNDS ADDED BACK IN)
2011-2012 THROUGH 2015-2016**

	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	% CHG. FR. PRIOR YEAR	ACTUAL 2014-15	% CHG. FR. PRIOR YEAR	ACTUAL 2015-16	% CHG. FR. PRIOR YEAR
SEPTEMBER	\$4,805,254	\$5,189,424	\$5,431,071	4.66%	\$5,741,404	5.71%	\$6,041,963	5.23%
OCTOBER	\$5,206,659	\$5,568,892	\$5,740,406	3.08%	\$5,848,947	1.89%	\$6,089,519	4.11%
NOVEMBER	\$5,219,952	\$5,194,649	\$5,729,609	10.30%	\$5,873,441	2.51%	\$6,266,119	6.69%
DECEMBER	\$4,901,748	\$5,250,751	\$5,401,140	2.86%	\$5,737,783	6.23%		
JANUARY	\$5,076,013	\$5,180,028	\$5,562,529	7.38%	\$5,525,231	-0.67%		
FEBRUARY	\$6,327,532	\$6,223,991	\$6,570,418	5.57%	\$6,802,647	3.53%		
MARCH	\$4,782,783	\$5,077,914	\$5,304,048	4.45%	\$5,396,268	1.74%		
APRIL	\$4,572,281	\$4,681,796	\$5,214,537	11.38%	\$5,188,877	-0.49%		
MAY	\$5,675,978	\$5,655,098	\$5,642,139	-0.23%	\$6,348,190	12.51%		
JUNE	\$5,241,574	\$5,458,626	\$5,635,827	3.25%	\$5,728,421	1.64%		
JULY	\$5,196,447	\$5,439,682	\$5,654,660	3.95%	\$5,841,882	3.31%		
AUGUST	\$5,453,052	\$5,696,527	\$5,921,577	3.95%	\$6,196,574	4.64%		
TOTAL	\$62,459,273	\$64,617,378	\$67,807,961	4.94%	\$70,229,665	3.57%	\$18,397,601	5.35%

**CITY OF LINCOLN
SALES TAX REFUNDS
2011-2012 THROUGH 2015-2016**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	% CHG. FROM PRIOR YEAR	ACTUAL 2014-2015	% CHG. FROM PRIOR YEAR	ACTUAL 2015-2016	% CHG. FROM PRIOR YEAR
SEPTEMBER	(\$263,004)	(\$119,857)	(\$80,176)	-33.11%	(\$44,232)	-44.83%	(\$105,779)	139.15%
OCTOBER	(\$79,193)	(\$52,533)	(\$96,046)	82.83%	(\$191,059)	98.92%	(\$94,343)	-50.62%
NOVEMBER	(\$73,585)	(\$168,241)	(\$15,001)	-91.08%	(\$151,968)	913.05%	(\$83,553)	-45.02%
DECEMBER	(\$5,982)	(\$187,607)	(\$18,536)	-90.12%	(\$23,916)	29.02%	(\$43,624)	82.41%
JANUARY	(\$49,785)	(\$145,767)	(\$603,295)	313.88%	(\$277,201)	-54.05%		
FEBRUARY	(\$45,283)	(\$131,438)	(\$58,173)	-55.74%	(\$381,405)	555.64%		
MARCH	(\$59,857)	(\$385,142)	(\$169,963)	-55.87%	(\$69,314)	-59.22%		
APRIL	(\$44,038)	(\$68,049)	(\$81,416)	19.64%	(\$79,747)	-2.05%		
MAY	(\$126,962)	(\$42,699)	(\$43,775)	2.52%	(\$72,554)	65.74%		
JUNE	(\$75,618)	(\$57,679)	(\$81,809)	41.83%	(\$26,219)	-67.95%		
JULY	(\$52,331)	(\$95,902)	(\$116,801)	21.79%	(\$40,332)	-65.47%		
AUGUST	(\$111,293)	(\$27,656)	(\$49,577)	79.26%	(\$10,119)	-79.59%		
TOTAL	(\$986,931)	(\$1,482,570)	(\$1,414,568)	-4.59%	(\$1,368,066)	-3.29%	(\$327,299)	-20.40%

Year to date vs.
previous year

**CITY OF LINCOLN
NET SALES TAX COLLECTIONS
2011-2012 THROUGH 2015-2016**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-14	% CHG. FROM PR. YEAR	ACTUAL 2014-15	% CHG. FROM PR. YEAR	ACTUAL 2015-16	% CHG. FROM PR. YEAR
SEPTEMBER	\$4,542,250	\$5,069,566	\$5,350,895	5.55%	\$5,697,172	6.47%	\$5,936,184	4.20%
OCTOBER	\$5,127,466	\$5,516,359	\$5,644,359	2.32%	\$5,657,888	0.24%	\$5,995,177	5.96%
NOVEMBER	\$5,146,367	\$5,026,408	\$5,714,609	13.69%	\$5,721,474	0.12%	\$6,182,565	8.06%
DECEMBER	\$4,895,766	\$5,063,144	\$5,382,604	6.31%	\$5,713,868	6.15%		
JANUARY	\$5,026,227	\$5,034,261	\$4,959,233	-1.49%	\$5,248,031	5.82%		
FEBRUARY	\$6,282,249	\$6,092,554	\$6,512,245	6.89%	\$6,421,242	-1.40%		
MARCH	\$4,722,926	\$4,692,772	\$5,134,084	9.40%	\$5,326,954	3.76%		
APRIL	\$4,528,243	\$4,613,747	\$5,133,122	11.26%	\$5,109,130	-0.47%		
MAY	\$5,549,016	\$5,612,398	\$5,598,363	-0.25%	\$6,275,635	12.10%		
JUNE	\$5,165,956	\$5,400,947	\$5,554,017	2.83%	\$5,702,202	2.67%		
JULY	\$5,144,116	\$5,343,780	\$5,537,859	3.63%	\$5,801,550	4.76%		
AUGUST	\$5,341,759	\$5,668,871	\$5,872,000	3.58%	\$6,186,455	5.36%		
TOTAL	\$61,472,341	\$63,134,807	\$66,393,390	5.16%	\$68,861,601	3.72%	\$18,113,926	6.07%

Year to date vs.
previous year

OFFICE OF TREASURER, CITY OF LINCOLN, NEBRASKA

November 23, 2015

TO: MAYOR CHRIS BEUTLER & CITY COUNCIL MEMBERS
FROM: FINANCE DEPARTMENT / CITY TREASURER
SUBJECT: MONTHLY CITY CASH REPORT

The records of this office show me to be charged with City cash as follows at the close of business October 31, 2015

Balance Forward	\$	309,216,421.83
Plus Total Debits October 1-31, 2015	\$	32,570,924.27
Less Total Credits October 1-31, 2015	\$	(41,495,183.85)
Cash Balance on October 31, 2015	\$	<u>300,292,162.25</u>

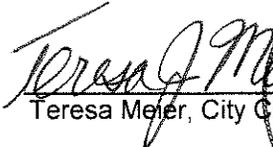
I desire to report that such City cash was held by me as follows which I will deem satisfactory unless advised and further directed in the matter by you.

U. S. Bank Nebraska, N.A.	\$	2,491,894.69
Wells Fargo Bank	\$	(121,981.14)
Wells Fargo Bank Credit Card Account	\$	(95,433.66)
Cornhusker Bank	\$	8,028.41
First Nebraska Bank	\$	1,882.91
Pinnacle Bank	\$	(36,171.41)
Union Bank & Trust Company	\$	52,349.34
West Gate Bank	\$	(48,625.67)
Idle Funds - Short-Term Pool	\$	46,873,259.67
Idle Funds - Medium-Term Pool	\$	250,141,823.62
Cash, Checks and Warrants	\$	1,025,135.49
Total Cash on Hand October 31, 2015	\$	<u>300,292,162.25</u>

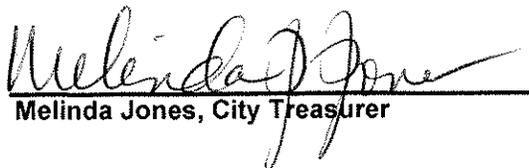
The negative bank balances shown above do not represent the City as overdrawn in these bank accounts. In order to maximize interest earned on all City funds, deposits have been invested prior to the Departments' notification to the City Treasurer's office of these deposits; therefore, these deposits are not recorded in the City Treasurer's bank account balances at month end.

I also hold as City Treasurer, securities in the amount of \$22,981,860.42 representing authorized investments of the City's funds.

ATTEST:


Teresa Meter, City Clerk




Melinda Jones, City Treasurer

**CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT
AS OF OCTOBER 31, 2015**

DESCRIPTION	CUSIP	MATURITY DATE	ORIGINAL FACE	CURRENT PAR	MARKET PRICE	MARKET VALUE
FHLMC REMIC 2776 CG 15DD	31394WJC3	04/15/2019	\$1,000,000.00	\$1,000,000.00		
FNMA POOL #254548 5.5%	31371KWH0	12/01/2032	\$641,255.72	\$28,674.24		
FHLB 1.25%	3130A5PX1	08/28/2018	\$1,000,000.00	\$1,000,000.00		
CORNHUSKER BANK		TOTAL PLEDGED	\$2,641,255.72	\$2,028,674.24		
FNMAU	3136FTS83	02/28/2017	\$500,000.00	\$500,000.00		
FNMA GTD PASS THRU POOL #AU5145	3138X4WF3	08/01/2028	\$515,000.00	\$515,000.00		
FNMA GTD PASS THRU POOL #AU5145	3138X4WF3	08/01/2028	\$640,000.00	\$640,000.00		
UNION BANK AND TRUST		TOTAL PLEDGED	\$1,655,000.00	\$1,655,000.00		
LOC 517792		11/02/2015	\$7,000,000.00	\$7,000,000.00		
USBANK		TOTAL PLEDGED	\$7,000,000.00	\$7,000,000.00		\$7,000,000.00
FHLMC REMIC SER K-707 A2 2.22%	3137ANMN2	12/25/2018	\$5,000,000.00	\$5,000,000.00		
LINCLN CNTY NEB SCH DIST 56-0 S 2010	533293BH8	12/15/2018	\$140,000.00	\$140,000.00		
MORRILL NEB ELEC UTIL REV 1.40%	617785AU4	02/15/2018	\$130,000.00	\$130,000.00		
PIERCE CNTY WAS SCH DIST NO 3 2%	720544KM6	12/01/2016	\$180,000.00	\$180,000.00		
PINNACLE BANK		TOTAL PLEDGED	\$5,450,000.00	\$5,450,000.00		

MEMORANDUM

November 5, 2015

TO: Lincoln Municipal Golf Committee

FR: Lynn Johnson, Parks and Recreation Director and Casey Crittenden, Golf Maintenance Coordinator

Cc: Parks and Recreation Advisory Board

RE: October Golf Report

The purpose of this memo is to provide a monthly status report regarding the Lincoln City Golf Program.

Course Maintenance

Maintenance staffs have been busy with fall tasks. Much of that has been accomplished with small crew numbers and great dedication from existing employees. The following is a list of tasks the crews have been working on throughout the month of October 2015.

- Irrigation repairs and maintenance (breaks, pump issues, intake issues)
- Small cart path repairs
- Equipment repairs & maintenance
- Fall fertilization of greens, tees, fairways and areas around Clubhouses.
- Pond maintenance (weed control application)
- Preparing greens for winter. (Raising height of cut, applying plant protectants, applications of topdressing)
- Bunker maintenance
- Planting bed maintenance
- Preparing for golf cart maintenance
- Preparing for winterization of irrigation systems.
- Turning off and draining drinking fountains
- Repairing animal damage due to grubs
- Drainage work
- Watering trees
- Staking newly planted trees
- Mulching trees
- Tree trimming and clean-up
- Leaf mulching and clean-up
- Cleaning gutters
- Beginning to remove dead trees and clean-up
- Fall applications of weed control

The following is a list of days courses were closed or play delayed.

Mahoney: 9/8/15 (No carts until 2pm – Wet Conditions)

9/21/15 (Front Nine closed – Aeration)

9/22/15 (Back Nine closed – Aeration)

9/24/15 (No carts allowed – Wet Conditions)

10/16/15 (Frost Delay until 9:30 am)

10/25/15 (Frost Delay until 9:30 am)

Holmes: 9/8/15 (No carts until 2pm-Wet Conditions)

9/14/15 (Back Nine Closed-Aeration)

9/15/15 (Front Nine Closed-Aeration)

Holmes Continued: 9/24/15 (No Carts all day – Rain)

Pioneer: 9/1/15 (Back Nine Closed-Aeration)

10/16/15 (Frost Delay until 9:30 am)

10/25/15 (Frost Delay until 9:30 am)

10/26/15 (Frost Delay until 9:30 am)

Highlands: 9/8/15 (Back Nine Closed-Aeration)

9/9/15 (Front Nine closed – Aeration)

Capital Improvement Projects

Installation of the new at Ager has been progressing well nicely this fall. With dry conditions, crews from Landscapes Unlimited will most likely wrap up installation by the first week of November.

Work has also been accomplished around the clubhouse at Ager with old shrubs being removed as well as the front yard being renovated. Ager clubhouse also received a new coat of paint this fall.

Parking lot renovation at Pioneers began during first week of October. Temporary parking was set up south of the secondary parking lot. Work on the parking lot is anticipated to be completed by Thanksgiving. Replacement of the entrance drive will require that the golf course be closed for about five days. This will likely occur in early December.

Marketing and Promotions

A trial special promotion of \$25 for golf and a cart all day on September 26, a Husker football home game day, was well received and seems to have generated additional play in comparison to prior Husker football home game days. Special Husker Game Day pricing of \$25 for an 18-hole round plus ½ cart was offered on Saturday, October 17 as customer appreciation day.

Special construction pricing coupons offering \$10 off an 18-hole round and \$5 off a 9-hole round are being offered at Pioneers Golf Course during the parking lot construction period. The coupons will extend through Friday, November 20.

Senior golfer appreciation special weekday pricing of \$20 per 18-hole round plus ½ cart will be offered on a weekly basis at each of the 18-hole golf courses beginning with Mahoney Golf Course.

Other coupon specials will continue through the end of the calendar year.

An effort to get additional golfers on our email list has resulted in at least 20 people being added to the list. Coupon and other special pricing information is encouraging people to open and read weekly email blasts.

Golf Player Development

Wade will participate in more in additional training in Get Golf Ready programming in mid-November.

Community Committee on Lincoln City Golf Sustainability

Mayor Chris Beutler today announced the 13 members of a committee that will develop a strategy to fund both municipal golf operations as well as repair and replacement of golf infrastructure. The initial meeting of the community committee was held on Tuesday, November 3 at the Parks and Recreation Office, 2740 “A” Street. The next meeting will be on the evening of Tuesday, November 24. Meetings are open to the public, and a period for comments from the public will be included at the beginning of meetings. Meeting agendas and meeting summaries are available at the Lincoln City Golf website, lincolncitygolf.org, under the “Information” tab.

The community committee is comprised of 13 members as follows:

Members of the new committee include the following members from the Lincoln Municipal Golf Advisory Committee:

- Bill Allen (representing Lincoln Men’s Senior Golf League)
- Brad Brandt (representing Parks and Recreation Advisory Board)
- Karen Flowers (representing Lincoln Women’s Municipal Golf Association)
- Larry Honeycutt (representing Lincoln Municipal Golf Association)
- Clancy Woolman

Other members of the new committee are:

- Ann Avery, State Farm
- Rod Confer, former City Attorney
- City Council Vice Chair Carl Eskridge
- Doug Ganz, Pinnacle Bank
- Brad Korell, Olsson Associates
- Dan Marvin, former City Council member
- John Miles, Cline Williams Wright Johnson and Oldfather
- Dick Powell, Eyes on Lincoln Optometry

A copy of the memo from Mayor Beutler providing the charge to the committee is attached. A draft plan developed by the committee over the next few months will then be reviewed and discussed at a community meeting before a recommendation is presented to the Mayor early next year prior to initiation of preparing the budget proposal for the FY 2016-18 biennium.

Memorandum

November 3, 2015

TO: Community Committee on Sustainability of Lincoln City Golf
FR: Chris Beutler, Mayor
RE: Charge to the Committee
Cc: Lincoln City Council, Parks and Recreation Advisory Board, Lincoln Municipal Golf Advisory Committee

The City of Lincoln has developed, managed and operated municipal golf courses providing valued recreation opportunities in our community for more than 80 years. Over time the Lincoln City Golf program has grown to include one 18-hole golf course in each quadrant of the city (Pioneers, Holmes, Mahoney and Highlands) and the centrally located 9-hole Ager Golf Course. Lincoln City Golf has experienced declining play over the past decade consistent with national trends – fewer golfers are playing less rounds of golf. As a result we find the program in a position where current revenue levels have been and are inadequate to adequately reinvest in infrastructure repair and replacement projects to assure that the existing municipal golf facilities remain in serviceable condition over time. I am asking the committee to develop a strategic approach to achieving adequate funding for regular operations and maintenance, and for capital improvements while providing quality golf experiences at a reasonable cost. Thank you for your willingness to participate in this important community discussion and to lend your perspective, knowledge and expertise.

The Lincoln City Golf program is an enterprise fund with the expectation that revenues generated from operation of the golf courses, primarily greens fees and cart rental fees, support annual operating costs and capital repair and replacement projects. Additionally revenue from lease of cell tower space on golf course property provides funding for capital projects. The Lincoln City Golf program will receive about \$92,300 from cell tower leases on golf course properties during the current fiscal year. The lease agreements include provisions to increase the lease payments by three-percent annually. The revenue from these lease payments is directed to the golf program CIP with about one-third of it currently dedicated to bond payments for the new Holmes Clubhouse. Surcharges of \$1 per 18-holes and 50-cents per 9-holes are also assisting with these annual bond payments. It is anticipated that revenue currently directed to bond payments, about \$170,000 annually, can be directed to other CIP projects when the bond is paid off in 2021.

An inventory of Lincoln municipal golf course infrastructure has been completed, and annualized funding needs have been projected based on anticipated useful life periods of the various types of infrastructure. The projected annual funding needed to keep golf course infrastructure in serviceable condition is \$750,000. Golf course infrastructure repair and replacement projects are identified, prioritized and integrated within the City capital improvement program (CIP). No significant investment in golf course infrastructure has occurred during the past 15 years, with the exception of replacement of the clubhouse at Holmes Golf Course in 2012.

The following is a listing priority golf course infrastructure repair and replacement projects that are currently identified within the CIP, but remain unfunded due to inadequate revenues:

- Pioneers clubhouse roof
- Highlands pond shoreline wall repair
- Mahoney pond shoreline wall repair
- Forward tees with initial priority locations at Holmes and Mahoney
- Pioneers pump station and pump house replacement
- Pioneers irrigation system replacement
- Holmes water meter renovation
- Holmes irrigation system replacement

- Highlands irrigation system replacement
- Highlands sand bunker renovation
- Mahoney parking lot renovation
- Mahoney secondary irrigation well development
- Cart path renovation at all courses

Thank you for your interest and willingness to share your time and expertise in helping us to identify a strategy to achieve sustainable funding for ongoing care of our municipal golf course infrastructure. Meetings will be facilitated by staff from Leadership Resources. We anticipate that the community committee will be meeting three, or possibly four times over the next two months. The findings and recommendations of the community committee will then be taken to an open community meeting facilitated by Leadership Resources for review and comment by Lincoln citizens. I am requesting that a set of findings and recommendations be provided by me by January 29, 2016 so that this information can be considered in preparing the FY 2016-18 biennium budget.



Memorandum

Date: ♦ November 24, 2015
To: ♦ City Clerk
From: ♦ Amy Hana Huffman, Planning Dept.
Re: ♦ Administrative Approvals
cc: ♦ Mayor Chris Beutler
Planning Commission
Geri Rorabaugh, Planning Dept.

This is a list of the administrative approvals by the Acting Planning Director from November 17, 2015 through November 23, 2015:

Administrative Amendment No. 15109, Wilderness Heights PUD, approved by the Acting Planning Director on November 23, 2015, requested by Olsson Associates, for a change of use from Automotive Sales and Service to Commercial on Lots 1-4, Block 1, and to revise the lot layout, generally located at S. 40th Street and Yankee Hill Road.

Administrative Amendment No. 15123, The Preserve on Antelope Creek CUP, approved by the Acting Planning Director on November 23, 2015, requested by Civil Design Group, to adjust the rear setback from 20 feet to 5 feet for a pool for Lot 6, Block 4, (4609 Hawthorne Drive), generally located at Lucile Drive and Pioneers Boulevard.

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INTEROFFICE MEMORANDUM

TO: CITY COUNCIL MEMBERS
FROM: TOM CASADY
SUBJECT: FIRE STATION LOCATION
DATE: NOVEMBER 23, 2015
CC: MOLLY BURTON

I understand that several of you have been contacted by residents who live in the vicinity of the property that we have looked at for a potential fire station location near 84th and Pioneers. I want to provide you with some information, in the event that you have further contacts or questions.

The station optimization study of 2011 and 2014 identified 84th and Pioneers as the optimal location for relocation of Fire Station 12, which is currently at 84th and South Street. Station 12 is in deteriorated condition, and needs to be replaced. By relocating the station about 1.5 miles further south, we can significantly improve our ability to cover areas of Lincoln that simply did not exist when it was built.

We are in the process of trying to find land for all four stations, in order to acquire at least a first right of refusal, before existing land that would be suitable for a station is developed for other purposes. We need to be within a distance of one half mile from the optimum location to achieve the improved coverage identified by the research and modeling conducted as part of the optimization study.

In addition to being within a half mile of the optimum location, we would prefer land for three fire stations that meets as many of these criteria as possible:

- Residential zoning
- Undeveloped
- Access to arterial roadway in all directions
- Approximately 1.3 acres
- Relatively flat
- Serviced by City utilities
- Market price

The fourth station, a combined police/fire facility, will require a larger amount of land. Obviously, we are not the only ones seeking reasonably priced land of this nature in rapidly developing areas of the City. We may not be able to find everything on our "wish list." For example, we might have to consider land that requires fill, a building needing demolition, a parcel that is larger than what we actually need, and so forth.

We have been using the City's aerial photography to identify potential locations within a half-mile of each optimum location, then excluding those that are clearly unworkable. From those remaining, we have been identifying promising sites and contacting owners to determine interest. Cliff Thomas

from the Urban Development Department has been assisting us in this process. The most promising parcels are being examined for such things as roadway access, easements, utilities, and grade.

The land at 4831 and 4841 Mandarin Circle came to our attention when the owner wrote a letter to me. He had read about the optimization plan in the newspaper, and offered his property for consideration. We determined that the location was within an acceptable distance of our optimum location, was the right size, was reasonably close in price to our budget, provided good access to 84th Street both north and south, was large enough, was zoned residential, and was served by utilities.

While discussions were underway on the terms of a purchase agreement, but before finalizing an agreement, I thought it would be wise to meet with the neighbors, realizing that the adjoining homes would be impacted. Nothing would require us to do so, but I realized that this was a small residential enclave that had been swallowed up by the City, and that there might be some particularly strong sentiment that we should at least hear before sealing a deal. We sent a letter to property owners within 100 feet of the parcels we were considering, and held that meeting on October 14.

Several of those in attendance voiced rather strong opposition, and we agreed at that meeting that we would continue looking at other land that might be available within a half mile of the intersection. After the meeting, we withdrew our offer to acquire the Mandarin Circle property for the time being, and with the agreement of the owner, put those discussions on hold in order to broaden our search. We also agreed to meet again with the neighborhood, which we did on November 4. At that meeting, many of the same objections were voiced, we again reiterated that we are looking at alternatives, and we agreed to schedule a third meeting on December 9.

There is no specific action needed to allow this land to be used for a fire station, such as a zoning change or special permit. On the other hand, we want to be good neighbors, and if we can find suitable land that creates less angst, we would certainly be in favor of that. The only reason we looked first at the Mandarin Circle property is that the owner offered that to us and the price was close to what we had projected in our budget.

We are now in the process of looking at a second property, a few hundred feet north of the intersection of 84th and Pioneers. We will either rule that in or rule it out. If it does not prove to be suitable, we have identified at least three other parcels that we can investigate. We provided this information to all those in attendance at the November 4 meeting.

I am somewhat concerned that a perception has developed that having a fire station next door is obnoxious. At present, 11 of our 14 fire stations have residential neighbors. Perhaps with the exception of a fire & rescue headquarters, fire stations are, in my opinion relatively low impact facilities: they involve a small number of employees, whose personal vehicles generally remain parked for 24 hours. There are relatively few visitors and associated traffic coming and going. While emergency lights and sirens are activated from time to time, this does not happen continually. So far this year, Engine 12 is averaging four emergency runs per day, and often those same lights and sirens would be driving down S. 84th Street past the same homes anyway—just starting from further away. On average, less than one of those four emergency runs per day have been between 10:30 PM and 6:30 AM.

There are several benefits to living near a fire station, not the least of which is that it offers a fast response time in the event of an emergency at your own home. It also acts as a deterrent to crime and disorder, and prevents the land from being used for a more intrusive purpose, such higher

density multi-family residential development. It also eliminates the possibility that a zoning change occurs in the next half-century of so that would permit even more intensive use.

I have been asked why we need four bay stations. This has been in our prototype fire station design for over a decade. Multi-bay stations allow flexibility on both the number and type of apparatus that can be deployed from a station both now and in the future. Multiple bays also provide indoor storage space for other special purpose vehicles, such as our reserve apparatus, air compressor truck, brush truck, hazardous materials trailer, technical rescue equipment, and various other utility vehicles. Several of these are sitting outside right now, due to insufficient space, and we would like to correct that. Others are parked behind other fire apparatus, making access difficult.

We currently have several multi-bay stations, but at these locations, the bays are stacked two deep. For example, Station 7 at S. Cotner Boulevard and A Street is two wide by two deep. Getting the rear apparatus out requires jockeying the front one, which is not only a headache, but takes time and can slow response. We prefer single-deep drive through bays, which eliminates the need to move a blocker out of the way. Drive-through bays also eliminate need to back into the bay, which in turn saves time, reduces noise from back-up alarms, and minimizes collisions. These stations will be quite similar to Station 14 in the Highlands, but the four bays will be spread out laterally, rather than stacked two deep.

Please let me know if you have any other questions or need additional information.

Mary M. Meyer

Subject: Star Tran and Lincolns Quality of Life

From: Neighbor Fellowship [neighborfellowship@yahoo.com]

Sent: Friday, November 20, 2015 5:00 PM

To: Cyndi Lamm

Subject: Fw: Star Tran and Lincolns Quality of Life

On Thursday, November 19, 2015 4:51 PM, Neighbor Fellowship <neighborfellowship@yahoo.com> wrote:

Councilwoman Lamm,

Oh where to start, where to start?? I guess with Thank You for being so quick to open communication and for your thoughtfulness!

I guess my experience with StarTran and Lincoln as well started out really great! We were doing a lot of things right I think in the 70s and 80s. Of course some would say we had more money and it went farther with a smaller community. But I think many of the disheartening changes I see don't really have to do with money as much as attitude. Granted I was at a younger more optimistic phase then too, but it seems things dived a little in the 90's and have really been dropping rapidly in many ways since 2000. The new Millenium as not been good to Lincoln much for a lot of things I see. Younger folks don't know what they are missing and no one seems to pay attention or want to hear what experience has to say, at least not mine.; So I am very glad that you are willing to communicate.

I believe that where we come from in terms of thinking, reasoning and experience, is important as it colors every decision we make and everything we find valuable or not. So, I guess the first thing I have to say is that in the experience of StarTran riders over the last um about 20 years, (also low/no income folks, struggling folks and really anyone not UNL or not Business identified) is ... we have had a decrease in the quality of life in many ways. We feel disenfranchised, misunderstood and totally unwanted by leadership and those with money, influence or power. Such that we have become almost a slave class and really feel like all anyone important cares we do, is that we disappear- and if we die doing it then oh well. I have always heard since about 2000ish and seen from my viewpoint that the city council has not really listened to, or made great decisions that work for many of us. The city planning or unplanning or not planning, whichever it is- has really made a dent in our Nebraska the good life culture. It appears that there is no room in Lincoln for those who don't have an N card or make a middle class income. I hope that you are willing to consider all of Lincoln and its various people when making decisions. We have gone so unheard for so long that it is hard to get people involved in community and anything outside of their own interests.

I do feel that the process has had a sense of being rushed and I know many who are unaware of it or who feel helpless and hopeless about it. This to me is not a good place to start. I feel that the transit people have been given an impossible job and instead of saying that- they just tried to move on, refresh, change something in the hopes that it might help, but I see failure ahead. The old saying you cant do the same thing over and expect a different result comes to mind in some respects , as well as the idea that while the younger generation says "random is good", to me random is chaos and that's disaster. I want to see something that is solid and can be built on and can be longlasting. I am open to change but not just for changes sake, or statistics sake,- It must be beneficial to many not a few, across all classes, races and economics.

I Know that If it has been stated, I don't know really what the goal, the mission, the vision is for StarTran and for Lincoln and its lower income or struggling folks. If it is get the most for the buck as it sound like the transit consultants were saying, close downtown to traffic, change it , have less people

on the streets sounds like the city's idea and of course UNL says we will be glad to take it off your hands (and have moved in on it), then I must disagree. The interests of the struggling community and many others are not served by those attitudes or goals. They aren't said out loud but it is obvious they are there and citizens feel it. We want good honest leadership that says truth even if its not pretty. I don't like to sound negative but if the negatives are not spoken of they don't change. I believe if Lincoln and its City Council and its Mayor want to change for the better we are capable. Do we want to?? Whats the goal, mission, vision?

I look forward eagerly to your reply,
Lorrie